

SINGLE MATCHES





- Single match screen displays a list of potential matches.
- Displays FDW lines that match a single ACMS line based on criteria.
 - Criteria displayed in header text.
 - Red asterisk in column header indicates it is a search field.
- Number of matches displayed above results.
- FDW line item is listed first, then matching ACMS item below.
 - “Source” column indicates record type.
- Row coloring highlights documents.

Reconciliation - Matched FDW and ACMS Line Records

Click "Compare" icon to compare record details, "Search" icon to manually find matching ACMS Ledger Record, or "Back to Dashboard" to return to reconciliation dashboard.

Matching is done at the Line level based on the following fields: BOC, Document Total, Amount, Fiscal Year, Budget Fiscal Year, Transaction Date

Found 3 FDW Lines that match an ACMS Line.

Document #	Source	Date	Amount*	Doc Total*	Lines	Account	BOC*	Reference Info	Vendor Name	Action
A1 67437500001	FDW	2006-04-06	-1.55	-167.04	2	6525550171	4310	12942222256 C 40608411037	CHIPMAN CORPORATION	 
117305	ACMS	2006-04-06	-1.55	-167.04	2	6525550171	4310	12942222256 C 40608411037	CHIPMAN CORPORATION	
A1 67437500001	FDW	2006-04-06	-165.49	-167.04	2	6525550171	2570	12942222256 C 40608411037	CHIPMAN CORPORATION	
117305	ACMS	2006-04-06	-165.49	-167.04	2	6525550171	2570	12942222256 C 40608411037	CHIPMAN CORPORATION	
VD 06074A01209	FDW	2006-04-12	-45.00	-45.00	1	6525550171	2500	C047260603P	CHIPMAN CORPORATION	 
117344	ACMS	2006-04-12	-45.00	-45.00	1	6525550171	2500	C047260603P	CHIPMAN CORPORATION	

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Indicates search criteria

1st document match

2nd document match

1st line item match

2nd line item match

3rd line item match





- At the document match level, you have the option to:
 - Compare the ACMS and FDW documents by clicking “Compare” icon.
 - Select an FDW document for search by clicking the “Search” icon. This allows you to find matching ACMS ledger record other than the one listed.
- Click on the “Back to Dashboard” button to return to dashboard screen.

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Search Icon

Compare Icon

Back to Dashboard